

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION**

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,

Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S FIRST
MONTHLY OPERATING REPORT (05/01/09 - 05/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their First Monthly Operating Report (05/01/2009 - 05/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: August 13, 2009.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax

FIRST MONTHLY OPERATING REPORT (05/02/2009 - 05/31/2009), Page 1

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CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on August 13, 2009 a true and correct copy of the foregoing First Monthly Operating Report (05/01/2009 -05/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampsom, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re JOE JESSE AND ROSANA MONGE,
Debtor

Case No. 09-30881-LMC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 05/01/90 - 05/31/09


Date filed: 07/26/2009

Line of Business: Closed

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

JOE JESEE MONGE AND ROSANA ELENA MONGE

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

Pending, Will file By August 20, 2009
(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 10,176.50

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month —

Cash on Hand at End of Month *+ checking. Money Market + Savings* \$ 9,400.13

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 9,400.13

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 11,494.51

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 10,176.50

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 11,494.51

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 0

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

(Exhibit D) Will provide Report with July Statement

TOTAL PAYABLES \$

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ NA

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

BUSSINESS CLOSED

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NA 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18,000.00	\$ 10,174.89	\$ 7,825.11
EXPENSES	\$ 18,000.00	\$ 11,494.61	\$ 6,505.39
CASH PROFIT	\$ 0	\$	\$

Business Closed

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 0

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

checking²⁸Checking
7/28/2009

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
4/28/2009		Opening Balance cat: [Checking]		R	6,644.06	6,644.06
4/28/2009		VCC INTERNATIONAL FEE cat: Bank Charge memo: UNKNOWN	0.16			6,643.90
4/28/2009	DEBIT	LOGAN HEIGHTS FORT BLISS cat: Auto:Fuel	40.24			6,603.66
4/28/2009	DEBIT	FORT BLISS PX cat: Household	32.47			6,571.19
4/28/2009	DEBIT	FT BLISS PX cat: Household	75.11			6,496.08
4/28/2009	DEBIT	BURGER KING FT BLISS cat: Dining	9.98			6,486.10
4/29/2009	DEBIT	TIERRA DEL SOL cat: Dining	21.50			6,464.60
4/29/2009	DEBIT	MARSH INFINITY MALPRACTICE INSUR... cat: Insurance, Bus memo: ROSANA	908.00			5,556.60
4/29/2009	5003	cat: Entertainment ?	151.26			5,405.34
4/30/2009	EFT	Utep Student cat: Education memo: Stephanie	775.80			4,629.54
4/30/2009	BILL P...	WATER cat: Utilities:Water	95.00			4,534.54
5/1/2009		CREDIT cat: Div Income			1.60	4,536.14
5/1/2009		US TREASURE cat: Salary memo: JOE			1,919.93	6,456.07
5/1/2009		CRSC PAY cat: Salary memo: JOE RETIREMENT COMBAT RELATED			1,129.00	7,585.07
5/1/2009		VA SALARY cat: Salary memo: ROSANA			2,384.47	9,969.54
5/1/2009		ROsana Monge cat: DIVIDEND CREDIT			0.01	9,969.55
5/1/2009	Debit	Fort Bliss Shopp cat: Auto:Fuel	23.96			9,945.59
5/1/2009	ATM	Office Depot cat: Office	86.59			9,859.00
5/1/2009	Debit	Uncle Baos cat: Dining	29.06			9,829.94
5/1/2009		FEDERAL WITHHOLDING TAX cat: Rental Expenses:Taxes	0.45			9,829.49
5/1/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	14.25			9,815.24
5/1/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	50.75			9,764.49
5/1/2009	DEBIT	CRICKET cat: Utilities:Telephone	47.80			9,716.69

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checkingChecking
7/28/2009

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
5/2/2009	EFT	Cici's Pizza cat: Dining	23.75			9,692.94
5/3/2009	ATM	Rosana Monge cat: Dining memo: Lunch money	102.00			9,590.94
5/3/2009	EFT	Albertson's cat: Groceries	54.29			9,536.65
5/4/2009	EFT	American Express Collection cat: Miscellaneous, Bus	5.95			9,530.70
5/4/2009	Cash ...	Rosana Monge cat: Misc -School Expenses	3,500.00			6,030.70
5/4/2009	Print	Taco Tote cat: Dining	22.07			6,008.63
5/4/2009	EFT	UTEP Student cat: Education memo: Stephanie	775.90			5,232.73
5/4/2009	5006	YOLANDA LOPEZ cat: Entertainment	120.00			5,112.73
5/5/2009	EFT	First Light Federal Credit				5,112.73
5/5/2009	EFT	Direct TV cat: Entertainment	21.60			5,091.13
5/5/2009	EFT	First Light Federal Credit cat: Auto memo: Expedition	288.73			4,802.40
5/6/2009	B Wire	Maria Elena Febres cat: Auto:Loan memo: Wells Fargo acct	700.00			4,102.40
5/6/2009	EFT	first Light Federal Credit cat: Bank Charge memo: Expedition	15.00			4,087.40
5/6/2009	DEBIT	US SEARCH cat: Rental Expenses:Other Expenses	39.95			4,047.45
5/6/2009	DEBIT	GOLDEN CORRAL cat: Dining	15.76			4,031.69
5/6/2009	DEBIT	OFFice Depot cat: Office	19.76			4,011.93
5/6/2009	5007	COSTCO cat: Groceries	267.74			3,744.19
5/7/2009	DEBIT	JEFF STWEART cat: Auto:Fuel	38.13			3,706.06
5/8/2009	DEBIT	YOUNG VING REST cat: Dining	15.13			3,690.93
5/8/2009	DEBIT	CIRCLE K cat: Groceries	5.08			3,685.85
5/8/2009	5005	TIERRA DEL SOL cat: Dining	18.90			3,666.95
5/9/2009	EFT	HOME OWNERS ASSOC cat: Homeowner's Fees memo: 51 siERRA cREST dRIVE	175.00			3,491.95
5/9/2009	DEBIT	GERARDO cat: Dining	30.66			3,461.29

Checking
 7/28/2009

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/9/2009	DEBIT	AFEES cat: Auto:Fuel	31.04			3,430.25
5/13/2009	DEBIT	TRUCK STOP LAS CRUCES cat: Dining	17.59			3,412.66
5/13/2009	5027		104.44			3,308.22
5/15/2009	CREDIT	VA SALARY cat: Salary memo: ROSANA			2,367.32	5,675.54
5/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	365.50			5,310.04
5/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	506.81			4,803.23
5/15/2009	DEBIT	CIRCKLE K cat: Auto:Fuel	49.09			4,754.14
5/16/2009	BILL P...	AT AND T cat: Utilities:Telephone	75.57			4,678.57
5/16/2009	BILL P...	HOLIDAY INN TUCSON cat: Travel, Bus memo: ROSANA	122.13			4,556.44
5/16/2009	DEBIT	MEXICO cat: Groceries	116.14			4,440.30
5/18/2009	DEBIT	JEFF STWEART cat: Auto:Fuel	47.46			4,392.84
5/18/2009	DEBIT	RED LOBSTER cat: Dining	35.02			4,357.82
5/19/2009	DEBIT	ALBERTSON's cat: Groceries	23.24			4,334.58
5/19/2009	DEBIT	VALERO cat: Auto:Fuel	32.99			4,301.59
5/20/2009	BILL P...	GAS COMPANY cat: Utilities	100.00			4,201.59
5/20/2009	DEBIT	JAPANESE REST cat: Dining	28.83			4,172.76
5/21/2009	DEBIT	SORRENTO cat: Dining	27.17			4,145.59
5/22/2009	DEBIT	TIERRA DEL SOL cat: Dining	5.95			4,139.64
5/23/2009	DEBIT	VILLAGE INN cat: Miscellaneous, Bus memo: MKEETING WITH DR DEL MORAL FUTURE EMPL...	64.76			4,074.88
5/25/2009	BILL P...	ELECTRIC CO cat: Utilities	154.89			3,919.99
5/27/2009	DEBIT	FT BLISS PX cat: Household	22.48			3,897.51
5/28/2009	DEBIT	UNCle Baos cat: Dining	41.26			3,856.25
5/28/2009	DEBIT	VETERANS CANTEEN cat: Household	2.74			3,853.51
5/28/2009	DEBIT	TIERRA DEL SOL cat: Dining	14.00			3,839.51
5/28/2009	DEBIT	LOWES cat: Household	48.18			3,791.33

Checking
7/28/2009

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/29/2009	CREDIT	VA SALARY cat: Salary memo: ROSANA			2,374.17	6,165.50
5/29/2009	BILL P...	WATER cat: Utilities:Water	95.00			6,070.50
5/29/2009	DEBIT	Fort Bliss Shopp cat: Auto:Fuel	32.93			6,037.57
5/29/2009	DEBIT	BURLINGTON cat: Clothing	58.36			5,979.21
5/30/2009	DEBIT	HOME DEPOT cat: Home Repair memo: BLINDS	237.55			5,741.66
5/30/2009	DEBIT	HOME DEPOT cat: Home Repair	25.92			5,715.74
5/30/2009	DEBIT	BED BATH AND BEYOND cat: Home Repair	183.97			5,531.77
5/30/2009	DEBIT	BED BATH AND BEYOND cat: Household	4.32			5,527.45

Itemized Categories

1/1/2009 Through 7/28/2009

4/28/2009 TO 5/31/2009

7/28/2009

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Div Income						
5/1/2009	Checking		CREDIT			1.60
TOTAL Div Income						1.60
DIVIDEND CREDIT						
5/1/2009	Checking		ROsana ...			0.01
TOTAL DIVIDEND CREDIT						0.01
Salary						
5/1/2009	Checking		US TREA... JOE			1,919.93
5/1/2009	Checking		CRSC PAY JOE RETIREMENT...			1,129.00
5/1/2009	Checking		VA SALARYROSANA			2,384.47
5/15/2009	Checking	CREDIT	VA SALARYROSANA			2,367.32
5/29/2009	Checking	CREDIT	VA SALARYROSANA			2,374.17
TOTAL Salary						10,174.89
TOTAL INCOME						10,176.50
EXPENSES						
Uncategorized						
5/5/2009	Checking	EFT	First Light ...			0.00
5/13/2009	Checking	5027				-104.44
TOTAL Uncategorized						-104.44
Auto						
5/5/2009	Checking	EFT	First Light ... Expedition			-288.73
SUBTOTAL Auto						-288.73
Fuel						
4/28/2009	Checking	DEBIT	LOGAN H...			-40.24
5/1/2009	Checking	Debit	Fort Bliss ...			-23.96
5/7/2009	Checking	DEBIT	JEFF ST...			-38.13
5/9/2009	Checking	DEBIT	AFEES			-31.04
5/15/2009	Checking	DEBIT	CIRCKLE K			-49.09
5/18/2009	Checking	DEBIT	JEFF ST...			-47.46
5/19/2009	Checking	DEBIT	VALERO			-32.99
5/29/2009	Checking	DEBIT	Fort Bliss ...			-32.93
TOTAL Fuel						-295.84
Loan						
5/6/2009	Checking	B Wire	Maria Ele... Wells Fargo acct			-700.00
TOTAL Loan						-700.00
TOTAL Auto						-1,284.57
Bank Charge						
4/28/2009	Checking		VCC INTE... UNKNOWN			-0.16
5/6/2009	Checking	EFT	first Light ... Expedition			-15.00
TOTAL Bank Charge						-15.16

1/1/2009 Through 7/28/2009

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TOTAL Home Repair	-447.44
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1/1/2009 Through 7/28/2009

Page 3

Travel, Bus

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Itemized Categories

1/1/2009 Through 7/28/2009

7/28/2009

Page 4

Date	Account	Num	Description	Memo	Clr	Amount
5/16/2009	Checking	BILL PAID	HOLIDAY ... ROSANA			-122.13
TOTAL Travel, Bus						-122.13
Utilities						
5/20/2009	Checking	BILL PAID	GAS COM...			-100.00
5/25/2009	Checking	BILL PAID	ELECTRI...			-154.89
SUBTOTAL Utilities						-254.89
Telephone						
5/1/2009	Checking	DEBIT	CRICKET			-47.80
5/16/2009	Checking	BILL PAID	AT AND T			-75.57
TOTAL Telephone						-123.37
Water						
4/30/2009	Checking	BILL PAID	WATER			-95.00
5/29/2009	Checking	BILL PAID	WATER			-95.00
TOTAL Water						-190.00
TOTAL Utilities						-568.26
TOTAL EXPENSES						-11,494.61
Balance Forward						
Checking						
4/28/2009	Checking		Opening B...		R	6,644.06
TOTAL Checking						6,644.06
Savings						
4/28/2009	Savings		Opening B...		R	3844.62 4,046.32
TOTAL Savings						4,046.32
Money Market						
4/28/2009	Money Mar...		Opening B...			27.86 Pm 0.00
TOTAL Money Market						-0.00
TOTAL Balance Forward						10,690.38
OVERALL TOTAL						9,372.27

SAVINGS

Savings Page 1

7/28/2009

Date	Num	Transaction	Payment	C	Deposit	Balance
4/28/2009		Opening Balance cat: [Savings]		R	4,046.32	4,046.32
5/22/2009	Cash ...	JOE J MONGE cat: Education memo: EDUCATIONAL EXPENSES	201.50			3,844.82

MONEY MARKET**Savings 2****Page 1****7/28/2009**

<u>Date</u>	<u>Num</u>	<u>Transaction</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
4/28/2009		Opening Balance cat: [Savings 2]		R	27.86	27.86

FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE
51 SIERRA CREST DR
*******NCUA**

Member No.

Social Security No.

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
fbs50r						
S1 SHARE A/C - SHARE ACCOUNT (Joint with ROSANA E MONGE)						
APR28	Previous Balance					4046.32
MAY22	ATM WITHDRAWAL			201.50		3844.82
	VA/EL PASO EL PASO TX					
	000000061187 LK634353					
	May 22 @ 11:48am					
JUL1	DIVIDEND CREDIT				5.27	3850.09
JUL1	Annual Percentage Yield Earned: 0.54%					
JUL1	For the Period from 04/01 through 06/30.					
JUL1	FED W/H TAX			1.63		3848.46
JUL27	Closing Date... New Balance					3848.46
S66 SHARE A/C - MONEY MARKET (Joint with ROSANA E MONGE)						
APR28	Previous Balance					27.85
MAY1	DIVIDEND CREDIT				0.01	27.86
MAY1	Annual Percentage Yield Earned: 0.44%					
MAY1	For the Period from 04/01 through 04/30.					
JUN1	DIVIDEND CREDIT				0.01	27.87
JUN1	Annual Percentage Yield Earned: 0.42%					
JUN1	For the Period from 05/01 through 05/31.					
JUL1	DIVIDEND CREDIT				0.01	27.88
JUL1	Annual Percentage Yield Earned: 0.44%					
JUL1	For the Period from 06/01 through 06/30.					
JUL27	Closing Date... New Balance					27.88
S74 SHARE A/C - SIMPLY 50 SHAREDRAFT (Joint with ROSANA E MONGE)						
APR28	Previous Balance					6644.06
APR25#	DEBIT PURCHASE			11.61		6632.45
	# CATTLE BARON-EL PASO-0 EL PASO T					
	# 911503529172 00338330 Apr 25					
APR25#	DEBIT PURCHASE			90.56		6541.89
	# RED LOBSTER US00062141 EL PASO T					
	# 911501397903 006 Apr 25					
APR25#	DEBIT PURCHASE			27.38		6514.51
	# FT BLISS CASSIDY GAS FORT BLISS T					
	# 911500380624 B62799 Apr 25					
APR27#	DEBIT PURCHASE			1169.00		5345.51
	# SIDNEY J DIAMOND LLP EL PASO T					
	# 911703074801 001 Apr 27					
APR26#	DEBIT PURCHASE			15.56		5329.95
	# LAI WAH YEN REST CIUDAD JUARE M					
	# 911603184537 Apr 26					
APR28	VCC INTERNATIONAL FEE			0.16		5329.79
APR29	SHARE DRAFT # 5003			151.26		5178.53
APR27#	DEBIT PURCHASE			21.44		5157.09

Continued on page 2

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

FIRSTLIGHT

MEMBER CENTER

JOE J MONGE
51 SIERRA CREST DR

NCUA



Member No.
*****Social Security No.

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
	# GERARDO'S AMERICAN EL PASO T					
	# 911702012459 LK625192 Apr 27					
APR27#	DEBIT PURCHASE			33.49		5123.60
	# PETER PIPER 85 Q78 EL PASO T					
	# 911700802474 001 Apr 27					
APR27#	DEBIT PURCHASE			11.57		5112.03
	# PETER PIPER 85 Q78 EL PASO T					
	# 911700802475 001 Apr 27					
APR27#	DEBIT PURCHASE			765.75		4346.28
	# STATE FARM INSURANCE 800-956-6310 I					
	# 911701361117 Apr 27					
APR30	BILL PAY WITHDRAWAL			95.00		4251.28
	EL PASO WATE					
	951887 ORCC WW Apr 30 @ 11:09am					
APR28#	DEBIT PURCHASE			40.24		4211.04
	# AAFES BLISS LOGAN HEIG FORT BLISS T					
	# 911800393846 935099 Apr 28					
APR28#	DEBIT PURCHASE			32.47		4178.57
	# FORT BLISS EXCH 228 EL PASO T					
	# 911800393847 106500 Apr 28					
APR28#	DEBIT PURCHASE			75.11		4103.46
	# FORT BLISS EXCH 228 EL PASO T					
	# 911800393848 106500 Apr 28					
APR28#	DEBIT PURCHASE			9.98		4093.48
	# FT BLISS BURGER KING FT BLISS T					
	# 911800393849 9B4300 Apr 28					
MAY1	DIVIDEND CREDIT				1.60	4095.08
MAY1	Annual Percentage Yield Earned: 0.25%					
MAY1	For the Period from 04/01 through 04/30.					
MAY1	FED W/H TAX			0.45		4094.63
MAY1	US TREASURY 220/VA BENEFIT/050109				1919.93	6014.56
MAY1	DFAS-CLEVELAND/CRSC PAY/042709				1129.00	7143.56
	ACH DIST TOTAL \$1,129.00					
MAY1	VA TREAS 220/FED SALARY/050109				2384.47	9528.03
MAY1	NEW YORK LIFE/INS. PREM./MAY 09			14.25		9513.78
MAY1	NEW YORK LIFE/INS. PREM./MAY 09			50.75		9463.03
APR29#	DEBIT PURCHASE			21.50		9441.53
	# TIERRA DEL SOL MEXICAN EL PASO T					
	# 911901505848 00027553 Apr 29					
APR29#	DEBIT PURCHASE			908.00		8533.53
	# MARSH AFFINITY GRP SVC 515-365-1810					
	# 911902087483 01706737 Apr 29					
MAY1	DEBIT PURCHASE			47.80		8485.73
	CKT*CRICKETCOMM 800-274-2538 C					
	912103644147 May 1					
MAY3	ATM WITHDRAWAL			102.00		8383.73
	# BANK OF AMERICA EL PASO TX					
	# 000091237763 WTXN3315 May 3 @ 1:56pm					
MAY1	DEBIT PURCHASE			23.96		8359.77
	# AAFES JEB STUART SHOPP FORT BLISS T					
	# 912101451757 B70099 May 1					
MAY1	DEBIT PURCHASE			86.59		8273.18
	# OFFICE DEPOT #195 EL PASO T					

912101709743 56334610 May 1
MAY1 # DEBIT PURCHASE 29.06 8244.12
UNCLE BAOS EL PASO T
912102129388 00484784 May 1
Continued on page 3

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

 <p>FIRSTLIGHT <small>MEMBER SINCE 1994</small></p>			Member No. *****	Social Security No. *****
JOE J MONGE 51 SIERRA CREST DR ** *****			Statement Period: 28APR09 to 27JUL09	

Tran E	# - Means Effective Dated	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
Date F	Description					
APR30	# DEBIT PURCHASE			775.80		7468.32
	# UTEP STUDENT BUSINESS EL PASO T					
	# 912006160370 00186062 Apr 30					
MAY2	# DEBIT PURCHASE			23.75		7444.57
	# CICI'S PIZZA Q40 EL PASO T					
	# 912203589490 00745149 May 2					
MAY4	AMERICAN EXPRESS/COLLECTION/090504			5.95		7438.62
MAY4	CASH WITHDRAWAL			3500.00		3938.62
MAY4	SHARE DRAFT # 5006			120.00		3818.62
MAY3	# DEBIT PURCHASE			54.29		3764.33
	# ALBERTSONS #936 EL PASO T					
	# 912304600821 1600936 May 3					
MAY3	# DEBIT PURCHASE			21.60		3742.73
	# DTV*DIRECTV HARDWARE 800-347-3288 C					
	# 912300814326 May 3					
MAY5	BILL PAY WITHDRAWAL			288.73		3454.00
	EXPEDITION					
	987932 ORCC WW May 5 @ 11:11am					
MAY4	# DEBIT PURCHASE			22.07		3431.93
	# EL TACO TOTE Q24 EL PASO T					
	# 912404236599 00481846 May 4					
MAY6	SHARE DRAFT # 5007			267.74		3164.19
MAY6	BWIRE TO WELLS FARGO - WIRE TRANSFER			700.00		2464.19
	CHARGE FEE			15.00		2449.19
MAY4	# DEBIT PURCHASE			757.90		1691.29
	# UTEP STUDENT BUSINESS EL PASO T					
	# 912401504360 00186062 May 4					
MAY6	# DEBIT PURCHASE			39.95		1651.34
	# US SEARCH 888-9994384 C					
	# 912603969182 00000001 May 6					
MAY6	# DEBIT PURCHASE			15.76		1635.58
	# GOLDEN CORRAL 547 LAS CRUCES N					
	# 912603553019 LK429387 May 6					
MAY8	SHARE DRAFT # 5005			18.90		1616.68
MAY6	# DEBIT PURCHASE			19.78		1596.90
	# OFFICE DEPOT #223 EL PASO T					
	# 912600550986 67985578 May 6					
MAY9	BILL PAY WITHDRAWAL			175.00		1421.90
	HOMEOWNERS A					
	928316 ORCC WW May 9 @ 11:07am					
MAY7	# DEBIT PURCHASE			38.13		1383.77
	# AAFES JEB STUART SHOPP FORT BLISS T					
	# 912704711790 B70099 May 7					

MAY8 # DEBIT PURCHASE	15.13	1368.64
# YOUNG VIN RESTAURANT EL PASO T		
# 912802548197 90158112 May 8		
MAY9 # DEBIT PURCHASE	30.66	1337.98
# GERARDO'S AMERICAN EL PASO T		
# 912903400189 LK625192 May 9		
MAY8 # DEBIT PURCHASE	5.02	1332.96
# CIRCLE K 06130 Q47 EL PASO T		
# 912802001424 102 May 8		
MAY9 # DEBIT PURCHASE	31.03	1301.93
# AAFES HAAN RD SHOP GAS FT BLISS T		
# 912900454565 202299 May 9		
MAY13 SHARE DRAFT # 5027	104.44	1197.49
MAY15 DFAS-CLEVELAND/FED SALARY/051509		3564.81

2367.32

Continued on page 4

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE
51 SIERRA CREST DR

NCUA

Member No.

Social Security No.

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
	ACH DIST TOTAL \$2,367.32					
MAY15	NEW YORK LIFE/INS. PREM./MAY 09			365.50		3199.31
MAY15	NEW YORK LIFE/INS. PREM./MAY 09			506.81		2692.50
MAY13#	DEBIT PURCHASE			40.03		2652.47
#	FT BLISS CASSIDY GAS FORT BLISS T					
#	913300383640 B62799 May 13					
MAY14#	DEBIT PURCHASE			17.59		2634.88
#	TA # 14 LAS CRUCES LAS CRUCES N					
#	913404304818 1 May 14					
MAY16	BILL PAY WITHDRAWAL			75.57		2559.31
	AT AND T					
	938762 ORCC WW May 16 @ 11:08am					
MAY16#	DEBIT PURCHASE			122.13		2437.18
#	HOLIDAY INN TUCSON TUCSON A					
#	913602320558 02830412 May 16					
MAY15#	DEBIT PURCHASE			49.09		2388.09
#	CIRCLE K 00811 Q47 TUCSON A					
#	913502185941 102 May 15					
MAY16#	DEBIT PURCHASE			115.14		2272.95
#	MEXICO LINDO FOODMARKE TUCSON A					
#	913602679873 60175443 May 16					
MAY19#	POS PURCHASE			23.24		2249.71
#	ALBERTSONS EL PASO TX					
#	913900603679 16009360					
#	May 19 @ 9:43pm					
MAY20	BILL PAY WITHDRAWAL			100.00		2149.71
	TEXAS GAS SE					
	912095 ORCC WW May 20 @ 11:16am					
MAY18#	DEBIT PURCHASE			47.46		2102.25
#	AAFES JEB STUART SHOPP FORT BLISS T					
#	913800378603 B70099 May 18					
MAY18#	DEBIT PURCHASE			35.02		2067.23
#	RED LOBSTER US00062141 EL PASO T					



Las Cruces: (915) 562-1172 * Las Cruces: (575) 526-4401
 Email: email@firstlightfcu.org * Website: www.firstlightfcu.org
 Toll-free: 1-800-3511670

Account Statement

Member information	Account balances at a glance:	
Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

050411-000146-0008

JOE J MONGE
 51 SIERRA CREST DR
 EL PASO, TX 79902

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S1 SHARE A/C - SHARE ACCOUNT

Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
04 May	Beginning Balance			\$4,046.32
22 May	ATM WITHDRAWAL	\$201.50		\$3,844.82
	VA/EL PASO EL PASO TX			
	000000061187LK634353			
	May 22 @ 11:48am			
03 Jun	Ending Balance			\$3,844.82

S66 SHARE A/C - MONEY MARKET

Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
04 May	Beginning Balance			\$27.86
01 Jun	DIVIDEND CREDIT		\$0.01	\$27.87
	Annual Percentage Yield Earned: 0.42%			
	For the Period from 05/01 through 05/31.			
03 Jun	Ending Balance			\$27.87

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT

Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
04 May	Beginning Balance			\$8,485.73
03 May #	ATM WITHDRAWAL	\$102.00		\$8,383.73
	BANK OF AMERICA EL PASO TX			
	000091237763WTXN3315 May 3 @ 1:56pm			
01 May #	DEBIT PURCHASE <i>Baseline</i>	\$23.96		\$8,359.77
	AAFES JEB STUART SHOPP FORT BLISS T			
	912101451757B70099 May 1			
01 May #	DEBIT PURCHASE <i>Office Supplies</i>	\$86.59		\$8,273.18
	OFFICE DEPOT #195 EL PASO T			
	91210170974356334610 May 1			
01 May #	DEBIT PURCHASE	\$29.06		\$8,244.12
	UNCLE BAOS EL PASO T			
	91210212938800484784 May 1			
30 Apr #	DEBIT PURCHASE <i>Stephanie's School</i>	\$775.80		\$7,468.32
	UTEP STUDENT BUSINESS EL PASO T			
	91200616037000186062 Apr 30			
02 May #	DEBIT PURCHASE	\$23.75		\$7,444.57
	CICI'S PIZZA Q40 EL PASO T			

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 1741 Marshall, Fort Bliss 79906 * William Beaumont Army Medical Center, 1st floor 79908
 Las Cruces branches: 3105 Del Rey 88012 * 300 E. Foster 88005 * 3791 E. Lohman 88001
 ABA transit/routing #312080941



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Toll-free: 1-800-3511670

28

Account Statement

Member information**Account balances at a glance:**

Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT

Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
	91220358949000745149 May 2			
04 May	AMERICAN EXPRESS/COLLECTION/090504	\$5.95		\$7,438.62
04 May	CASH WITHDRAWAL	\$3,500.00		\$3,938.62
04 May	SHARE DRAFT 5006	\$120.00		\$3,818.62
03 May #	DEBIT PURCHASE <i>Food</i> ALBERTSONS #936 EL PASO T 9123046008211600936 May 3	\$54.29		\$3,764.33
03 May #	DEBIT PURCHASE DTV*DIRECTV HARDWARE 800-347-3288 C 912300814326 May 3	\$21.60		\$3,742.73
05 May	BILL PAY WITHDRAWAL <i>Auto</i> EXPEDITION 987932 ORCC WW May 5 @ 11:11am	\$288.73		\$3,454.00
04 May #	DEBIT PURCHASE EL TACO TOTE Q24 EL PASO T 91240423659900481846 May 4	\$22.07		\$3,431.93
06 May	SHARE DRAFT 5007	\$267.74		\$3,164.19
06 May	BWIRE TO WELLS FARGO - WIRE TRANSFER <i>Mom's Acct</i>	\$700.00		\$2,464.19
06 May	CHARGE FEE	\$15.00		\$2,449.19
04 May #	DEBIT PURCHASE <i>Stephanie School</i> UTEP STUDENT BUSINESS EL PASO T 91240150436000186062 May 4	\$757.90		\$1,691.29
06 May #	DEBIT PURCHASE US SEARCH 888-9994384 C 91260396918200000001 May 6	\$39.95		\$1,651.34
06 May #	DEBIT PURCHASE GOLDEN CORRAL 547 LAS CRUCES N 912603553019LK429387 May 6	\$15.76		\$1,635.58
08 May	SHARE DRAFT 5005	\$18.90		\$1,616.68
06 May #	DEBIT PURCHASE <i>School Supplies</i> OFFICE DEPOT #223 EL PASO T 91260055098667985578 May 6	\$19.78		\$1,596.90
09 May	BILL PAY WITHDRAWAL <i>Sierra Crest</i> HOMEOWNERS A 928316 ORCC WW May 9 @ 11:07am	\$175.00		\$1,421.90
07 May #	DEBIT PURCHASE <i>Gas</i> AAFES JEB STUART SHOPP FORT BLISS T 912704711790B70099 May 7	\$38.13		\$1,383.77
08 May #	DEBIT PURCHASE	\$15.13		\$1,368.64

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ABA transit/routing #312080941

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 Toll-free: 1-800-3511670

Account Statement		
Member information	Account balances at a glance:	
Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
	YOUNG VIN RESTAURANT EL PASO T <i>Rest</i> 91280254819790158112 May 8			
09 May #	DEBIT PURCHASE GERARDO'S AMERICAN EL PASO T <i>Rest</i> 912903400189LK625192 May 9	\$30.66		\$1,337.98
08 May #	DEBIT PURCHASE CIRCLE K 06130 Q47 EL PASO T 912802001424102 May 8	\$5.02		\$1,332.96
09 May #	DEBIT PURCHASE <i>Gasoline</i> AAFES HAAN RD SHOP GAS FT BLISS T 912900454565202299 May 9	\$31.03		\$1,301.93
13 May	SHARE DRAFT 5027	\$104.44		\$1,197.49
15 May	DFAS-CLEVELAND/FED SALARY/051509 ACH DIST TOTAL \$2,367.32		<i>Rosana</i> \$2,367.32	\$3,564.81
15 May	NEW YORK LIFE/INS. PREM./MAY 09	\$365.50		\$3,199.31
15 May	NEW YORK LIFE/INS. PREM./MAY 09	\$506.81		\$2,692.50
13 May #	DEBIT PURCHASE FT BLISS CASSIDY GAS FORT BLISS T <i>Gasoline</i> 913300383640B62799 May 13	\$40.03		\$2,652.47
14 May #	DEBIT PURCHASE <i>Gasoline</i> TA # 14 LAS CRUCES LAS CRUCES N 9134043048181 May 14	\$17.59		\$2,634.88
16 May	BILL PAY WITHDRAWAL AT AND T <i>Amex Phone</i> 938762 ORCC WW May 16 @ 11:08am	\$75.57		\$2,559.31
16 May #	DEBIT PURCHASE <i>Seminars</i> HOLIDAY INN TUCSON TUCSON A 91360232055802830412 May 16	\$122.13		\$2,437.18
15 May #	DEBIT PURCHASE <i>Gasoline Seminars</i> CIRCLE K 00811 Q47 TUCSON A 913502185941102 May 15	\$49.09		\$2,388.09
16 May #	DEBIT PURCHASE <i>Food</i> MEXICO LINDO FOODMARKE TUCSON A 91360267987360175443 May 16	\$115.14		\$2,272.95
19 May #	POS PURCHASE <i>Food</i> ALBERTSONS EL PASO TX 91390060367916009360 May 19 @ 9:43pm	\$23.24		\$2,249.71
20 May	BILL PAY WITHDRAWAL <i>School Lunch + Parking</i>	\$100.00		\$2,149.71

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 Las Cruces branches: 3105 Del Rey 88012 * 300 E. Foster 88005 * 3791 E. Lohman 88001
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Toll-free: 1-800-3511670

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Account Statement

Member information	Account balances at a glance:	
Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
	TEXAS GAS SE			
	912095 ORCC WW May 20 @ 11:16am			
18 May #	DEBIT PURCHASE AAFES JEB STUART SHOPP FORT BLISS T <i>Gas</i>	\$47.46		\$2,102.25
	913800378603B70099 May 18			
18 May #	DEBIT PURCHASE RED LOBSTER US00062141 EL PASO T <i>Rest</i>	\$35.02		\$2,067.23
	913801005463002 May 18			
19 May #	DEBIT PURCHASE VALERO 1746 EL PASO T <i>Gas</i>	\$32.99		\$2,034.24
	9139021979701 May 19			
20 May #	DEBIT PURCHASE OHASHI JAPANESE REST EL PASO T <i>Lunch</i>	\$28.83		\$2,005.41
	91400186184218207601 May 20			
21 May #	DEBIT PURCHASE SORRENTO INC EL PASO T <i>Lunch</i>	\$27.17		\$1,978.24
	91410602648000396315 May 21			
25 May #	BILL PAY WITHDRAWAL ELECTRIC COM <i>Green Crest</i>	\$154.89		\$1,823.35
	949610 ORCC WW May 25 @ 11:09am			
22 May #	DEBIT PURCHASE TIERRA DEL SOL MEXICAN EL PASO T <i>Lunch</i>	\$5.95		\$1,817.40
	91420277910100027553 May 22			
23 May #	DEBIT PURCHASE VILLAGE INN PANCAKE HO EL PASO T <i>Meeting with RR</i>	\$64.76		\$1,752.64
	91430162317400132075 May 23			
29 May	DFAS-CLEVELAND/FED SALARY/052909		\$2,374.17	\$4,126.81
	ACH DIST TOTAL \$2,374.17			
29 May	BILL PAY WITHDRAWAL EL PASO WATE <i>Green Crest</i>	\$95.00		\$4,031.81
	997138 ORCC WW May 29 @ 11:15am			
27 May #	DEBIT PURCHASE FORT BLISS EXCH 228 EL PASO T <i>Supplies</i>	\$22.48		\$4,009.33
	914700349471106500 May 27			
28 May #	DEBIT PURCHASE UNCLE BAOS EL PASO T <i>Rest</i>	\$41.26		\$3,968.07
	91480195194100484784 May 28			
28 May #	DEBIT PURCHASE VETERANS CANTEEN #756 EL PASO T <i>Comes Snacks</i>	\$2.74		\$3,965.33

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.umail@firstlightfcu.org * Website: www.firstlightfcu.org

Toll-free: 1-800-3511670

28

Account Statement

Member information**Account balances at a glance:**

Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT Joint with ROSANA E MONGE

Date	Description	Debits	Credits	New Balance
	91480452210061835857 May 28			
01 Jun	DIVIDEND CREDIT Annual Percentage Yield Earned: 0.15% For the Period from 05/01 through 05/31.		\$0.33	\$3,965.66
01 Jun	US TREASURY 220/VA BENEFIT/060109		\$1,835.00	\$5,800.66
01 Jun	DFAS-CLEVELAND/CRSC PAY/052109 ACH DIST TOTAL \$1,064.00		\$1,064.00	\$6,864.66
29 May #	DEBIT PURCHASE FT BLISS CASSIDY GAS FORT BLISS T 914901186666B62799 May 29	\$32.93		\$6,831.73
28 May #	DEBIT PURCHASE TIERRA DEL SOL MEXICAN EL PASO T 91480577119600027553 May 28	\$14.00		\$6,817.73
28 May #	DEBIT PURCHASE LOWES #01137* EL PASO T 914804316290 May 28	\$48.18		\$6,769.55
29 May #	DEBIT PURCHASE BURLINGTON COA00003459 EL PASO T 914900140211003 May 29	\$58.36		\$6,711.19
01 Jun	NEW YORK LIFE/INS. PREM./JUN 09	\$14.25		\$6,696.94
01 Jun	NEW YORK LIFE/INS. PREM./JUN 09	\$50.75		\$6,646.19
30 May #	DEBIT PURCHASE THE HOME DEPOT 523 EL PASO T 915003014354 May 30	\$237.55		\$6,408.64
30 May #	DEBIT PURCHASE THE HOME DEPOT 523 EL PASO T 915003014355 May 30	\$25.92		\$6,382.72
30 May #	DEBIT PURCHASE BED BATH & BEYOND #129 EL PASO T 91500103025400511291 May 30	\$183.97		\$6,198.75
30 May #	DEBIT PURCHASE BED BATH & BEYOND #129 EL PASO T 91500103025500511291 May 30	\$4.32		\$6,194.43
02 Jun	DEBIT PURCHASE CKT*CRICKETCOMM 800-274-2538 C 915304135974 Jun 2	\$47.80		\$6,146.63
03 Jun	AMERICAN EXPRESS/COLLECTION/090603	\$5.95		\$6,140.68
03 Jun	SHARE DRAFT 4914	\$571.05		\$5,569.63
02 Jun #	DEBIT PURCHASE	\$444.50		\$5,125.13

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Member information**Account balances at a glance:**

Account #:	5357450	5357450S1	\$3,844.82
Social Security #:	xxx-xx-xxxx	5357450S66	\$27.87
Statement begins:	05/04/2009	5357450S74	\$5,125.13
Statement ends:	06/03/2009		

S74 SHARE A/C - SIMPLY 50 SHAREDRAFT Joint with ROSANA E MONGE

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>New Balance</u>
	EPCC RIO GRANDE CAMPUS EL PASO T			
	91530444780404221487 Jun 2			
03 Jun	Ending Balance			\$5,125.13

Summary of Cleared Checks

<u>Draft #</u>	<u>Date</u>	<u>Amount</u>	<u>Draft #</u>	<u>Date</u>	<u>Amount</u>
* 4914	03 Jun	\$571.05	* 5007	06 May	\$267.74
5005	08 May	\$18.90	5027	13 May	\$104.44
5006	04 May	\$120.00			

Summary of Check Fees

Overdraft Priv Fees	\$0.00
Overdraft Priv Fees-Year to Date	\$0.00
Return Fees	\$0.00
Return Fees-Year to Date	\$0.00

Summary of Deposits

<u>Date</u>	<u>Description</u>	<u>Deposit Amount</u>
15 May	DFAS-CLEVELAND/FED SALARY/051509	\$2,367.32
29 May	DFAS-CLEVELAND/FED SALARY/052909	\$2,374.17
01 Jun	DIVIDEND CREDIT	\$0.33
01 Jun	US TREASURY 220/VA BENEFIT/060109	\$1,835.00
01 Jun	DFAS-CLEVELAND/CRSC PAY/052109	\$1,064.00

Lozano VA
Rosma VA
Joe VA
Joe USA

Summary of Electronic Transactions

<u>Description</u>	<u>Date</u>	<u>Debits</u>	<u>Credit</u>
ATM WITHDRAWAL	03 May	102.00	
DEBIT PURCHASE	01 May	23.96	
DEBIT PURCHASE	01 May	86.59	
DEBIT PURCHASE	01 May	29.06	
DEBIT PURCHASE	30 Apr	775.80	
DEBIT PURCHASE	02 May	23.75	
AMERICAN EXPRESS/COLLECTION/090504	04 May	5.95	
CASH WITHDRAWAL	04 May	3,500.00	
DEBIT PURCHASE	03 May	54.29	
DEBIT PURCHASE	03 May	21.60	
BILL PAY WITHDRAWAL	05 May	288.73	
DEBIT PURCHASE	04 May	22.07	
BWIRE TO WELLS FARGO - WIRE	06 May	700.00	
CHARGE FEE	06 May	15.00	
DEBIT PURCHASE	04 May	757.90	
DEBIT PURCHASE	06 May	39.95	
DEBIT PURCHASE	06 May	15.76	
DEBIT PURCHASE	06 May	19.78	

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Account Statement

Member information	Account balances at a glance:	
Account #: 5357450	5357450S1	\$3,844.82
Social Security #: xxx-xx-xxxx	5357450S66	\$27.87
Statement begins: 05/04/2009	5357450S74	\$5,125.13
Statement ends: 06/03/2009		

Summary of Electronic Transactions

Description	Date	Debits	Credit
AMERICAN EXPRESS/COLLECTION/090603	03 Jun	5.95	
DEBIT PURCHASE	02 Jun	444.50	

YEAR TO DATE DIV/INT	WITHHOLDING	FINANCE CHARGES	PENALTIES	LATE CHARGES
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Account	Amount	Amount	Amount	Amount	Amount
S1	\$16.30	\$5.05			
S66	\$0.08				
S74	\$7.95	\$2.13			
Total	\$24.33	\$7.18	\$0.00	\$0.00	\$0.00

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